



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

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GALLATIN COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	25,079,469.19	25,079,469.19	0.00	5,015,893.59	
Entitlement adjustment of DSA for unusual enrollment increase	10,173.28	10,173.28	0.00	2,034.64	
ADJUSTED ENTITLEMENT	25,089,642.47	25,089,642.47	0.00	5,017,928.23	5,017,928.23
Quality Educator (01-3111)					
ENTITLEMENT	2,398,421.77	2,398,421.77	0.00	479,684.25	479,684.25
Quality Educator (82-3234)					
ENTITLEMENT	18,938.57	18,938.57	0.00	3,787.69	3,787.69
At Risk Student (01-3112)					
ENTITLEMENT	178,673.86	178,673.86	0.00	35,734.82	35,734.82
Indian Education for All (01-3113)					
ENTITLEMENT	217,851.60	217,851.60	0.00	43,570.32	43,570.32



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GALLATIN COUNTY

County Summary

District ANB: EL: 7,169 HS: 3,256 K12: 224

County ANB: EL: 7,147 HS: 3,247 K12: 226

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	33,200.00	33,200.00	0.00	6,640.00	
					6,640.00
Special Education (01-3115)					
ENTITLEMENT	2,551,394.89	2,551,394.89	0.00	510,278.73	
					510,278.73
Special Education (82-3233)					
ENTITLEMENT	152,052.75	152,052.75	0.00	30,410.51	
					30,410.51
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	7,949.12	7,949.12	0.00	0.00	
Prior Year payment adjustment due to OPI error	606.39	606.39	0.00	0.00	
					0.00
GTB General Fund (01-3120)					
ENTITLEMENT	5,083,735.64	5,083,735.64	0.00	0.00	
					0.00



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GTB Debt Service (50-3120)					
ENTITLEMENT	549,465.72	549,465.72	0.00	0.00	0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	2,808,895.33	2,808,895.33	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	88,375.97	88,375.97	0.00	0.00	0.00
SBG Combined General Fund (01-3445)					
ENTITLEMENT	4,572.67	4,572.67	0.00	0.00	0.00
SBG Combined Adult Ed Fund (17-3445)					
ENTITLEMENT	1,023.10	1,023.10	0.00	0.00	0.00



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SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	1,023.10	1,023.10	0.00	0.00	0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	146,952.05	146,952.05	0.00	0.00	0.00
SBG Combined Debt Service Fund (50-3445)					
ENTITLEMENT	45.61	45.61	0.00	0.00	0.00
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	23,297.36	23,297.36	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	89,417.75	89,417.75	0.00	0.00	0.00



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IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	105,520.10	105,520.10	0.00	0.00	0.00
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	1,702,629.93	1,702,629.93	0.00	340,525.61	340,525.61
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	542,799.51	542,799.51	0.00	0.00	0.00
Technology Fund (28-3281)					
ENTITLEMENT	60,755.81	60,755.81	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	337,640.08	337,640.08	0.00	0.00	
Prior Year payment adjustment for 1st semester	783.50	783.50	0.00	0.00	
Prior Year payment adjustment for 2nd semester	340.30	340.30	0.00	0.00	
					0.00



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Transportation 2nd Semester (10-3210)				
ENTITLEMENT	335,055.21	335,055.21	0.00	335,055.21
				335,055.21
Elementary Payment				4,381,808.59
High School Payment				2,203,610.09
K12 Payment				183,998.49
Coop Payment				34,198.20
County Payment				0.00
This Month's Payment				6,803,615.37